

T1.5/2: 972/10

## Monthly Statement of

## Receipts and Outlays of the United States Government

for the period from July 1, 1972 through October 31, 1972

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)



	Budget Receipts and Outlays				Means of Financing			Total Budget Financing
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means		
Estimated 1972.....	\$225,000	\$250,000	-\$25,000	\$27,028	.....	-12,028		\$25,000
Actual 1973..... (four months)	70,341	77,699	-7,358	7,891	\$3,786	-4,320		7,358
Actual 1972.....	208,649	231,876	-23,227	19,442	-2,470	6,255		23,227

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Total Budget This Fiscal Year to Date <sup>2</sup>	Budget Estimates <sup>1</sup>
RECEIPTS		
Individual income taxes.....	\$34,335,139	\$99,000,000
Corporation income taxes.....	7,665,381	35,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	16,008,136	54,300,000
Unemployment insurance.....	1,705,848	5,100,000
Contributions for other insurance and retirement.....	1,208,981	3,700,000
Excise taxes.....	5,506,094	16,200,000
Estate and gift taxes.....	1,481,701	4,300,000
Customs.....	1,032,906	2,000,000
Miscellaneous.....	1,396,785	4,000,000
Total.....	70,340,970	225,000,000
OUTLAYS		
Legislative Branch.....	159,105	500,000
The Judiciary.....	55,495	200,000
Executive Office of the President.....	20,748	100,000
Funds Appropriated to the President:		
International security assistance.....	58,780	
International development assistance.....	334,125	4,000,000
Other.....	453,503	
Agriculture Department.....	5,705,331	11,100,000
Commerce Department.....	453,573	1,400,000
Defense Department:		
Military.....	22,124,904	75,900,000
Civil.....	620,509	1,800,000
Health, Education, and Welfare Department.....	24,782,947	80,700,000
Housing and Urban Development Department.....	1,652,755	3,800,000
Interior Department.....	-1,111,365	-1,500,000
Justice Department.....	475,597	1,400,000
Labor Department.....	2,864,016	9,700,000
State Department.....	282,063	600,000
Transportation Department.....	3,104,845	8,300,000
Treasury Department:		
Interest on the public debt.....	7,582,712	23,100,000
General Revenue Sharing.....	-146,783	7,200,000
Other.....	706,702	2,400,000
Atomic Energy Commission.....	184,004	1,500,000
Environmental Protection Agency.....	290,803	100,000
General Services Administration.....	1,120,810	3,200,000
National Aeronautics and Space Administration.....	233,141	1,400,000
United States Postal Service.....	3,461,425	11,800,000
Veterans Administration.....	3,341,224	8,900,000
Other independent agencies.....		700,000
Allowances, undistributed.....		
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds.....	-944,832	-2,000,000
Interest credited to certain Government accounts.....	-267,462	-5,700,000
Total.....	77,698,732	250,000,000
Surplus (+) or deficit (-).....	-7,357,762	-25,000,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of RECEIPTS	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)
Individual income taxes:											
Withheld .....	4 37,186,652			4 29,719,123			4 24,390,954			9,569,345	
Other.....	4 469,458			5,174,048			4,946,001			122,686	
Total--Individual income taxes.....	7,656,110	\$61,274	\$7,594,835	34,893,171	\$558,031	\$34,335,139	29,336,954	\$412,923	\$28,924,031	1,060,582	1,060,582
Corporation income taxes.....	1,287,489	322,503	964,986	8,690,059	1,024,678	7,665,381	7,467,209	1,092,823	6,374,386		
Social insurance taxes and contributions:											
Employment taxes and contributions:											
Federal old-age and survivors ins. trust fund:											
Federal Insurance Contributions Act taxes.....	4 2,547,910	2,547,910	10,979,910	1,478,205	1,478,205	1,312,639	1,312,639			1,312,639	
Self-Employment Contributions Act taxes.....	4 11,623	11,623	128,623	17,651	17,651	16,541	16,541			16,541	
Deposits by States .....	5 -8,275	-8,275	1,182,042	159,069	159,069	144,683	144,683			144,683	
Total--FOASI trust fund .....	2,551,258	.....	2,551,258	12,290,575	.....	12,290,575	10,752,613	.....	10,752,613		
Federal disability insurance trust fund:											
Federal Insurance Contributions Act taxes.....	4 331,205	.....	331,205	1,265	1,265	1,176	1,176			1,176	
Self-Employment Contributions Act taxes.....	4 1,651	.....	1,651	9,785	9,785	159,069	159,069			159,069	
Deposits by States .....	9,785	.....									
Total--FDI trust fund .....	342,641	.....	342,641	1,654,925	.....	1,654,925	1,473,863	.....	1,473,863		
Federal hospital insurance trust fund:											
Federal Insurance Contributions Act taxes.....	4 325,738	.....	325,738	1,572,738	1,572,738	1,401,441	1,401,441			1,401,441	
Self-Employment Contributions Act taxes.....	4 1,265	.....	1,265	13,265	13,265	12,161	12,161			12,161	
Receipts from railroad retirement account .....	.....	.....	.....	61,222	61,222	61,222	61,222			61,222	
Deposits by States .....	10,675	.....	10,675	173,607	173,607	173,607	173,607			173,607	
Total--FHI trust fund .....	337,678	.....	337,678	1,820,832	.....	1,820,832	1,635,975	.....	1,635,975		
Railroad retirement accounts:											
Railroad Retirement Tax Act taxes .....	7,081	60	7,021	241,943	139	241,804	218,017	305	217,712		
Total--Employment taxes and contributions.....	3,238,658	60	3,238,598	16,008,275	139	16,008,136	14,079,568	305	14,079,263		
Unemployment insurance:											
Unemployment trust fund:											
State taxes deposited in Treasury .....	154,598	.....	154,598	1,329,768	.....	1,329,768	836,982	.....	836,982		
Federal Unemployment Tax Act taxes.....	54,377	693	53,684	349,366	3,988	345,378	176,471	3,665	172,806	43,373	43,373
Railroad Unemployment Ins. Act contributions .....	805	.....	805	30,702	.....	30,702	31,746	.....	31,746		31,746
Total--Unemployment trust fund .....	209,780	693	209,087	1,709,836	3,988	1,705,848	1,045,200	3,665	1,041,535		
Contributions for other insurance and retirement:											
Federal supplementary medical ins. trust fund:											
Premiums deducted from benefit payments .....	100,039	.....	100,039	394,057	.....	394,057	369,604	.....	369,604		
13,258	.....	13,258	33,331	.....	33,331	31,885	.....	31,885			
13,168	.....	13,168	52,760	.....	52,760	49,373	.....	49,373			
Total--FSMI trust fund .....	126,466	.....	126,466	480,148	.....	480,148	444,861	.....	444,861		
Federal employees retirement contributions:											
Civil service retirement and disability fund .....	180,951	.....	180,951	711,803	.....	711,803	644,955	.....	644,955		
Foreign service retirement and disability fund .....	659	.....	659	2,966	.....	2,966	2,827	.....	2,827		
Other.....	80	.....	80	311	.....	311	246	.....	246		246
Total--Federal employees retirement contributions .....	181,690	.....	181,690	715,079	.....	715,079	648,028	.....	648,028		

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year				
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$3,107	.....	\$3,107	\$13,753	.....	\$13,753	\$12,722	.....	\$12,722
Total--Contributions for other insurance and retirement.....	311,263	.....	311,263	1,208,981	.....	1,208,981	1,105,612	.....	1,105,612
Total--Social insurance taxes and contributions...	3,759,701	\$753	3,758,948	18,927,091	\$4,127	18,922,964	16,230,380	\$3,970	16,226,410
Excise taxes:									
Miscellaneous excise taxes...	867,529	20,254	847,274	3,328,874	61,941	3,266,933	3,803,160	44,056	3,759,104
Airport and airway trust fund.....	86,400	.....	86,400	277,438	500	276,938	234,017	395	233,622
Highway trust fund.....	473,300	.....	473,300	1,965,962	3,738	1,962,224	1,924,215	710	1,923,506
Total--Excise taxes .....	1,407,229	20,254	1,386,974	5,572,273	66,179	5,506,094	5,901,392	45,160	5,916,232
Estate and gift taxes .....	412,134	3,616	408,518	1,498,694	16,993	1,481,701	1,301,159	16,934	1,284,225
Customs duties.....	288,044	7,503	280,541	1,064,947	32,042	1,032,906	1,104,182	27,537	1,106,045
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	152,387	.....	152,387	1,067,011	.....	1,067,011	1,092,257	.....	1,092,257
All other.....	191,104	5	191,099	339,906	132	339,774	46,746	32	46,714
Total--Miscellaneous receipts .....	343,491	5	343,486	1,396,917	132	1,396,785	1,139,003	32	1,138,971
Total--Budget receipts .....	15,154,196	415,908	14,738,288	72,043,152	1,702,182	70,340,970	62,630,277	1,599,378	61,030,899

## FOOTNOTES

<sup>1</sup>Based on revised estimates of outlays released June 5, 1972, in the Mid-Session Review of the 1973 Budget and revised estimates of receipts released on September 18, 1972 by Secretary Schultz. Detail does not add to totals due to rounding in tenths of billions. Revised estimates for Table V of this publication are excluded as estimates below departmental or independent agency level are not available.

<sup>2</sup>Effective with the July 1972 issue the loan account/expenditure account distinction is eliminated and the transactions formerly presented in separate Sections A and B of Table III have been consolidated. Loan transactions previously disclosed separately in this statement will be published in the Treasury Bulletin. This change is in accord with the announcement by the Office of Management and Budget of the elimination of the loan account/expenditure account distinction in the annual budget presentation.

<sup>3</sup>Transactions cover the period July 1, 1972 through October 13, 1972 and are partially estimated.

<sup>4</sup>In accordance with the provisions of the Social Security Act, as amended, individual income taxes withheld--have been decreased and Federal Insurance Contributions Act taxes have been increased in the amount of \$139,854,120 to correct estimates for quarter ended December 31, 1971 and

prior. Individual income taxes other--have been decreased and Self-Employment Contributions Act taxes--have been increased in the amount of \$14,538,451 to correct estimates for the calendar year 1970 and prior. <sup>5</sup>Includes \$20,390,281 distribution to Federal Disability and Hospital Insurance Trust Funds.

<sup>6</sup>Includes adjustments to amounts previously reported.

<sup>7</sup>Activities of the Direct Loan Account and the Emergency Credit Revolving fund have been transferred to the Rural Development Insurance Fund pursuant to P.L. 92-419.

<sup>8</sup>Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.

<sup>9</sup>Includes the outstanding mortgage balance of \$24,662 transferred from the Department of the Army to the Department of Transportation as per letter dated 15 November 1972.

<sup>•</sup>Less than \$500,000

Source Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate .....	\$6,600	.....	\$6,600	\$25,627	.....	\$25,627	\$24,416	.....	\$24,416
House of Representatives .....	11,379	.....	11,379	44,943	.....	44,943	40,715	.....	40,715
Joint Items for Senate and House .....	241	.....	241	1,458	.....	1,458	15,517	.....	15,517
Architect of the Capitol .....	2,002	.....	2,002	8,327	.....	8,327	9,903	.....	9,903
Botanic Garden .....	72	.....	72	290	.....	290	231	.....	231
Library of Congress .....	6,524	.....	6,524	25,064	.....	25,064	21,846	.....	21,846
Government Printing Office:									
General fund appropriations .....	5,889	.....	5,889	22,129	.....	22,129	19,167	.....	19,167
Revolving fund (net) .....	57	.....	57	3,262	.....	3,262	879	.....	879
General Accounting Office .....	6,980	.....	6,980	30,083	.....	30,083	27,627	.....	27,627
Cost Accounting Standards Board .....	86	.....	86	368	.....	368	267	.....	267
United States Tax Court .....	539	.....	539	1,830	.....	1,830	1,248	.....	1,248
Proprietary receipts from the public .....	.....	\$900	.....	\$4,136	.....	\$4,136	\$4,181	.....	\$4,181
Intrabudgetary transactions .....	.....	-110	.....	-110	.....	-142	-12	.....	-12
Total--Legislative Branch .....	40,258	900	39,358	163,240	4,136	159,105	160,045	4,181	155,864
The Judiciary:									
Supreme Court of the United States .....	378	.....	378	1,619	.....	1,619	1,461	.....	1,461
Court of Customs and Patent Appeals .....	51	.....	51	218	.....	218	222	.....	222
Customs Court .....	157	.....	157	653	.....	653	708	.....	708
Court of Claims .....	176	.....	176	669	.....	669	634	.....	634
Courts of appeals, district courts, and other judicial services .....	13,666	.....	13,666	53,591	.....	53,591	48,590	.....	48,590
Federal Judicial Center .....	101	.....	101	283	.....	283	347	.....	347
Commission on Bankruptcy Laws of the United States .....	16	.....	16	80	.....	80	67	.....	67
Judiciary Trust Funds .....	299	.....	299	910	.....	910	824	.....	824
Proprietary receipts from the public .....	.....	36	.....	-36	.....	-2,528	366	.....	-366
Total--The Judiciary .....	14,843	36	14,807	58,022	2,528	55,495	52,853	366	52,486
Executive Office of the President:									
Compensation of the President .....	21	.....	21	83	.....	83	83	.....	83
The White House Office .....	709	.....	709	3,328	.....	3,328	3,626	.....	3,626
Special Projects .....	171	.....	171	839	.....	839	577	.....	577
Executive Residence .....	168	.....	168	410	.....	410	274	.....	274
Special Assistance to the President .....	55	.....	55	229	.....	229	208	.....	208
Council of Economic Advisers .....	-100	.....	-100	383	.....	383	709	.....	709
Council on International Economic Policy .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Council on Environmental Quality and Office of Environmental Quality .....	13	.....	113	915	.....	915	598	.....	598
Domestic Council .....	187	.....	187	535	.....	535	515	.....	515
National Aeronautics and Space Council .....	32	.....	32	157	.....	157	149	.....	149
National Commission on Productivity .....	200	.....	200	284	.....	284	284	.....	284
National Council on Marine Resources and Engineering Development .....	.....	.....	.....	.....	.....	.....	2	.....	2
National Security Council .....	160	.....	160	860	.....	860	679	.....	679
Office of Consumer Affairs .....	93	.....	93	500	.....	500	356	.....	356
Office of Emergency Preparedness .....	534	.....	534	3,168	.....	3,168	2,205	.....	2,205
Office of Intergovernmental Relations .....	6	.....	6	67	.....	67	50	.....	50
Office of Management and Budget .....	1,178	.....	1,178	5,759	.....	5,759	5,625	.....	5,625
Office of Science and Technology .....	199	.....	199	781	.....	781	722	.....	722
Office of Telecommunications Policy .....	133	.....	133	863	.....	863	525	.....	525
President's Advisory Council on Executive Organization .....	.....	.....	.....	1,284	.....	1,284	8	.....	8
Special Action Office for Drug Abuse Prevention .....	262	.....	262	317	.....	317	262	.....	262
Special Representative for Trade Negotiations .....	73	.....	73	-13	.....	-13	-136	.....	-136
Miscellaneous .....	10	.....	10	.....	.....	.....	.....	.....	.....
Total--Executive Office of the President .....	4,205	.....	4,205	20,748	.....	20,748	20,748	.....	20,748

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Funds appropriated to the President:</b>									
Appalachian regional development programs:									
Public enterprise funds.....	\$6	\$12	-\$6						
Other .....	28,269		28,269	102,653	\$122	102,653	\$203	\$26	4177
Disaster relief .....	12,119		12,119	57,238	57,238	57,238	86,470	.....	86,470
Economic stabilization activities .....	1,736		1,736	8,492	8,492	8,492	28,671	.....	28,671
Emergency fund for the President .....									
Expansion of defense production .....	14,077	2,364	11,713	14	14	14	13	13	13
Expenses of management improvement .....	55		55	31,356	4,590	26,766	694	-4,130	-3,437
Foreign assistance:				255	255	229	229	229	229
Defense Department .....	29,053		29,053	70,950	70,950	70,950	115,084	.....	115,084
All other agencies .....	-91		-91	-8,029	-8,029	-8,029	-1,644	.....	-1,644
Foreign military credit sales .....	18,254		18,254	66,842	66,842	66,842	14,934	.....	14,934
Military credit sales to Israel .....	-30		-30	49,006	49,006	49,006	25,690	.....	25,690
Security supporting assistance .....	46,404		46,404	198,137	198,137	198,137	232,418	.....	232,418
Liquidation of foreign military sales fund .....	6,136	7,329	-1,194	10,402	10,402	-46,688	21,023	56,847	-35,624
Military assistance advances .....	106,718		106,718	170,924	170,924	170,924	209,356	.....	209,356
Proprietary receipts from the public .....									
Military assistance advances .....									
Other .....	104,690	-6,444	-6,444	408,881	408,881	-408,881	352,281	.....	-352,281
Total--International security assistance .....	206,445	118,463	87,982	558,233	499,452	58,780	706,960	18,254	-18,254
International development assistance:									
Multilateral assistance:									
International financial institutions .....	14,520		14,520	62,825	62,825	62,825	111,755	.....	111,755
International organizations and programs .....	17,496		17,496	77,596	77,596	77,596	64,672	.....	64,672
Bilateral assistance:									
Grants and other programs .....	35,705		35,705	116,039	9,365	116,039	89,408	.....	89,408
Alliance for progress, development loans .....	12,516	2,829	9,688	56,606	47,241	56,606	77,677	.....	66,814
Development loans .....	19,392	840	18,552	82,090	38,290	82,090	193,827	30,737	163,090
Housing warranty fund .....	125	244	-119	894	54	894	608	740	-133
Overseas Private Investment Corporation .....	1,666	1,534	131	15,920	9,209	15,920	6,712	382	-7,878
Inter-American Foundation .....	272	-10	282	913	-33	913	946	388	-388
Intragovernmental funds .....	1,017	248	1,017	4,354	-4,354	4,354	-8,594	.....	-8,594
Proprietary receipts from the public .....				-248	11,225	-11,225	9,102	9,102	-9,102
Total--Bilateral assistance .....	70,694	5,685	65,010	268,108	74,405	183,703	352,933	58,939	293,934
Total--International development assistance .....	102,710	5,685	97,025	408,530	74,405	334,125	529,360	58,939	470,421
President's foreign assistance contingency fund .....	655			655	4,017	.....	4,017	23,040	.....
Total--Foreign assistance .....	309,810	124,147	185,663	970,780	573,857	396,922	1,259,261	486,321	772,940
Office of Economic Opportunity:									
Economic opportunity program .....	61,430	19	61,411	256,635	56	256,579	387,583	61	387,521
Economic opportunity loan fund .....	1	790	-790	32	2,602	-2,569	222	3,379	-3,157
Miscellaneous .....	14		14	12	12	12	35	35	35
Total--Funds appropriated to the President .....	427,517	127,332	300,184	1,427,589	581,180	846,408	1,763,381	493,918	1,269,463

TABLE III.—BUDGET RECEIPTS AND OUTLAYS—Continued (In thousands)

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	Outlays	Applicable Receipts	This Month	Net Outlays	Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
					Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Agriculture Department--Continued</b>										
Rural development--Continued										
Farmers Home Administration:										
Rural housing, water and waste disposal grants . . . . .	\$4,572	.....	\$4,572	\$17,009	.....	\$17,009	.....	\$11,861	.....	\$11,861
Salaries and expenses . . . . .	9,314	.....	9,514	35,457	.....	35,457	.....	35,872	.....	35,872
Public enterprise funds:										
Direct loan account . . . . .	20,156	\$10,804	9,352	65,459	\$83,073	-17,615	9,352	90,805	\$108,008	-17,203
Rural development insurance fund . . . . .	191,819	91,474	100,346	20,156	10,804	883,136	-165,839	854,404	.....	.....
Rural housing insurance fund . . . . .	4	94	4	717,297	14,982	14,048	15,770	50,086	50,086	-198,612
Emergency credit revolving fund (disaster loans)	86,575	94,167	-7,591	935	309,911	-20,097	346,812	267,523	267,523	-35,216
Agricultural credit insurance fund . . . . .	79	47	33	289,814	132	127	5	842	48	79,289
Other . . . . .										794
Total--Farmers Home Administration . . . . .	312,719	196,491	116,228	1,146,258	1,302,034	-155,776	1,157,733	1,280,968	1,280,968	-123,215
Total--Rural development . . . . .	358,408	197,029	161,379	1,353,666	1,303,399	50,266	1,336,278	1,280,971	1,280,971	55,306
<b>Environmental protection:</b>										
Soil Conservation Service:										
Conservation operations . . . . .	13,048	.....	13,048	56,429	.....	56,429	.....	55,388	.....	55,388
Watersheds, flood prevention and water development . . . . .	13,007	.....	13,007	49,052	.....	49,052	.....	47,941	.....	47,941
Great Plains conservation program . . . . .	1,362	.....	1,362	5,680	.....	5,680	.....	5,660	.....	5,660
Consumer protection and services:										
Consumer protective, marketing and regulatory programs . . . . .	6,046	.....	6,046	15,310	.....	15,310	.....	104,084	.....	104,084
Payments to States and Possessions . . . . .	129	.....	129	893	.....	893	1	58,644	.....	58,644
Removal of surplus agricultural commodities . . . . .	45,322	.....	45,322	168,096	.....	168,096	.....	6,042	.....	6,042
Milk market orders assessment fund . . . . .	1,573	1,658	-85	6,252	6,646	-393	1,178	2,672	.....	-653
Other . . . . .	7	2,528	.	1,178	.....	1,178	.....	.....	.....	2,672
Total--Agricultural Marketing Service . . . . .	51,443	1,658	49,785	191,728	6,646	185,082	171,443	6,664	6,664	164,748
Food and Nutrition Service:										
Child nutrition programs . . . . .	25,692	.....	25,692	93,778	.....	93,778	.....	146,301	.....	146,301
Special milk program . . . . .	3,005	.....	3,005	14,683	.....	14,683	15,543	.....	15,543	.....
Food stamp program . . . . .	174,853	.....	174,853	714,074	.....	714,074	591,307	.....	591,307	.....
Total--Food and Nutrition Service . . . . .	204,150	.....	204,150	822,535	.....	822,535	752,151	.....	752,151	.....
Total--Consumer protection and services . . . . .	255,593	1,658	253,935	1,014,263	6,646	1,007,618	923,594	6,664	6,664	916,899
Forest Service:										
Intergovernmental funds . . . . .	513	.....	513	-4,069	.....	-4,069	-618	.....	.....	-619
Forest protection and utilization . . . . .	36,713	.....	36,713	159,251	.....	159,251	154,101	.....	.....	154,101
Construction and land acquisition . . . . .	3,246	.....	3,246	9,840	.....	9,840	6,030	.....	.....	6,030
Forest roads and trails . . . . .	21,441	.....	21,441	41,484	.....	41,484	46,804	.....	.....	46,804
Forest Service permanent appropriations . . . . .	2,235	.....	2,235	125,720	.....	125,720	86,915	.....	.....	86,915
Cooperative work . . . . .	3,380	.....	3,380	13,518	.....	13,518	15,417	.....	.....	15,417
Other . . . . .	269	.....	269	3,602	.....	3,602	3,143	.....	.....	3,143
Total--Forest Service . . . . .	67,797	.....	67,797	349,356	.....	349,356	311,799	.....	.....	311,799
Intradepartmental transactions . . . . .										
Proprietary receipts from the public . . . . .										
Total--Agriculture Department . . . . .	1,679,493	596,900	1,082,593	9,330,272	3,624,940	5,705,331	8,387,906	2,815,388	5,572,517	5,572,517

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Commerce Department:</b>									
General administration.....	\$421	.....	\$421	\$3,367	.....	\$3,367	\$3,554	.....	\$3,554
Social and Economic Statistics Administration:				8,650	.....	8,650	10,019	.....	10,019
Salaries and expenses.....	1,911	.....	1,911	10,046	.....	10,046	10,580	.....	10,580
Censuses.....	2,820	.....	2,820	7,261	.....	7,261	1,995	.....	1,995
Other.....	2,420	.....	2,420						
Economic Development Administration:									
Economic development revolving fund.....	23	.....	2,844	17,151	\$10,860	6,291	12,470	\$9,975	2,495
Public works and economic growth assistance.....	28,524	.....	28,524	94,316	.....	94,316	83,644	.....	83,544
Regional Action Planning Commissions.....	6,409	.....	6,409	18,665	.....	18,665	11,678	.....	11,678
Promotion of industry and commerce:									
Domestic business activities.....	1,301	.....	1,301	4,780	.....	4,780	5,689	.....	5,689
Trade adjustment assistance.....	4,042	.....	4,042	4,174	.....	4,174	9,768	.....	9,768
International activities.....	2,405	.....	2,405	9,673	.....	9,673	17	2	2
Participation in U. S. Expositions.....	2	.....	2	17	.....	17	967	.....	967
Foreign direct investment regulation.....	187	.....	187	861	.....	861	744	.....	744
Minority business enterprise.....	3,162	.....	3,162	10,586	.....	10,586	114	.....	114
National Industrial Pollution Control Council.....	26	.....	26	113	.....	113	1,458	.....	1,458
U. S. Travel Service.....	748	.....	748	2,441	.....	2,441			
Total--Promotion of industry and commerce.....	11,873	.....	11,873	32,845	.....	32,845	18,743	.....	18,743
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds.....	68	.....	68	-290	.....	110	1,260	-1,151	533
Intragovernmental funds.....	945	.....	945	3,823	.....	3,823	5,957	.....	5,957
Research and development facilities and satellite operations.....	5,095	.....	5,095	32,821	.....	32,821	27,114	.....	27,114
Other.....	21,760	.....	21,760	76,007	.....	76,007	70,782	.....	70,782
Patent Office.....	4,857	.....	4,857	19,913	.....	19,913	16,865	.....	16,865
National Bureau of Standards:									
Intragovernmental funds.....	-1,623	.....	-1,623	-2,638	.....	-2,638	-179	.....	-179
Other.....	4,640	.....	4,640	19,290	.....	19,290	17,734	.....	17,734
Office of Telecommunications.....	377	.....	377	1,975	.....	1,975	1,047	.....	1,047
Office of State Technical Services.....		.....		12	.....	12	167	.....	167
Total--Science and technology .....	36,118	358	35,760	151,313	1,260	150,053	139,617	662	138,955
Maritime Administration:									
Public enterprise funds.....	-558	.....	-558	5,158	.....	5,158	1,349	4,020	-2,671
Ship construction.....	12,744	2,132	-2,690	75,965	.....	75,965	35,034	.....	35,034
Ship operation subsidies.....	16,392	.....	12,744	52,728	.....	52,728	68,312	.....	68,312
Other.....	4,962	.....	16,392	11,009	.....	11,009	9,968	.....	9,968
Total--Maritime Administration.....	33,540	2,132	31,408	145,143	5,158	139,985	114,663	4,020	110,643
Proprietary receipts from the public.....	2,248	.....	2,248	11,497	.....	11,497	9,343	.....	-9,343
Intrabudgetary transactions.....	-1,945	.....	-1,945	-6,210	.....	-6,210	-5,003	.....	-5,003
Total--Commerce Department	122,113	7,605	114,508	482,349	28,776	453,573	401,859	24,000	377,859

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department:									
Military:									
Military personnel:									
Department of the Army.....	\$666,838	.....	\$666,838	\$2,907,525	.....	\$2,907,525	\$2,941,527	.....	\$2,941,527
598,155	.....	598,155	2,386,839	.....	2,386,839	2,102,166	.....	2,102,166	
631,747	.....	631,747	2,532,598	.....	2,532,598	2,299,320	.....	2,299,320	
Total--Military personnel.....	1,866,740	.....	1,896,740	7,825,962	.....	7,825,962	7,343,014	.....	7,343,014
Retired Military personnel.....	363,954	.....	363,954	1,438,651	.....	1,438,651	1,263,290	.....	1,263,290
Operation and maintenance:									
Department of the Army.....	553,758	.....	553,758	1,935,702	.....	1,935,702	2,101,507	.....	2,101,507
Department of the Navy.....	437,935	.....	437,935	1,788,105	.....	1,788,105	1,730,548	.....	1,730,548
Department of the Air Force.....	558,164	.....	558,164	2,191,900	.....	2,191,900	2,182,019	.....	2,182,019
Defense agencies.....	113,881	.....	113,881	447,355	.....	447,355	409,869	.....	409,869
Total--Operation and maintenance.....	1,663,739	.....	1,663,739	6,363,063	.....	6,363,063	6,423,943	.....	6,423,943
Procurement:									
Department of the Army.....	300,331	.....	300,331	712,097	.....	712,097	1,021,558	.....	1,021,558
Department of the Navy.....	507,991	.....	507,991	2,129,596	.....	2,129,596	1,775,450	.....	1,775,450
Department of the Air Force.....	494,568	.....	494,568	2,175,045	.....	2,175,045	1,853,021	.....	1,853,021
Defense agencies.....	3,259	.....	3,259	11,696	.....	11,696	18,756	.....	18,756
Total--Procurement.....	1,306,149	.....	1,306,149	5,028,434	.....	5,028,434	4,668,825	.....	4,668,825
Research, development, test and evaluation:									
Department of the Army.....	143,833	.....	143,833	440,671	.....	440,671	513,230	.....	513,230
Department of the Navy.....	211,772	.....	211,772	720,676	.....	720,676	700,508	.....	700,508
Department of the Air Force.....	278,299	.....	278,299	1,026,957	.....	1,026,957	953,673	.....	953,673
Defense agencies.....	33,889	.....	33,889	146,588	.....	146,588	141,117	.....	141,117
Total--Research, development, test and evaluation.....	667,793	.....	667,793	2,334,892	.....	2,334,892	2,308,528	.....	2,308,528
Military construction:									
Department of the Army.....	42,156	.....	42,156	124,265	.....	124,265	184,929	.....	184,929
Department of the Navy.....	61,555	.....	61,555	124,775	.....	124,775	83,867	.....	83,867
Department of the Air Force.....	36,394	.....	36,394	91,268	.....	91,268	113,401	.....	113,401
Defense agencies.....	136	.....	136	4,063	.....	4,063	2,676	.....	2,676
Total--Military construction.....	140,241	.....	140,241	344,371	.....	344,371	384,873	.....	384,873
Family housing:									
Homeowners assistance fund	834	.....	834	276	1,671	\$1,280	2,650	.....	2,650
Other.....	60,736	.....	60,736	214,448	.....	214,448	203,327	.....	203,327
Total--Family housing.....	61,570	.....	61,570	216,120	1,280	214,839	206,976	.....	206,976
Civil Defense.....	5,492	.....	5,492	22,130	.....	22,130	20,448	.....	20,448
Special for foreign currency program.....	28	.....	345	345	.....	345	670	.....	670

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army . . . . .	\$41	-\$41	\$408	\$5,430	\$6,376	-\$346	\$7,429	\$6,338	-\$1,091
Department of the Navy . . . . .	1,130	.....	.....	.....	.....	.....	21	.....	-20
Department of the Air Force . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army . . . . .	13,502	13,502	-190,124	.....	.....	-190,124	41,790	.....	-41,790
Department of the Navy . . . . .	44,957	44,957	-761,648	.....	.....	-761,648	89,564	.....	-89,564
Department of the Air Force . . . . .	-28,722	-28,722	-275,538	.....	.....	-275,538	52,190	.....	-52,190
Defense agencies . . . . .	-40,315	-40,315	-134,482	.....	.....	-134,482	176,134	.....	-176,134
Total--Revolving and management funds . . . . .	-9,041	1,171	-10,212	-1,356,362	6,376	-1,363,738	-353,339	7,450	-360,789
Miscellaneous trust revolving funds . . . . .	3,784	5,812	-2,027	16,336	23,765	-7,429	17,157	21,733	-4,576
Miscellaneous trust funds . . . . .	1,063	.....	1,063	2,307	.....	2,307	2,323	.....	2,323
Proprietary receipts from the public . . . . .	29,803	.....	-29,803	.....	87,074	-87,074	.....	61,925	-61,925
Intrabudgetary transactions . . . . .	1,478	.....	1,478	7,211	.....	7,211	2,147	.....	-2,147
Total--Military . . . . .	6,102,989	37,344	6,065,645	22,243,459	118,495	22,124,964	22,283,562	93,512	22,190,049
Civil:									
Department of the Army:									
Cemeterial expenses . . . . .	1,903	.....	1,903	6,140	.....	6,140	6,861	.....	6,861
Corps of Engineers:	177,233	.....	177,233	602,040	.....	602,040	503,937	.....	503,937
Water resources development . . . . .	7,323	.....	7,323	22,519	.....	22,519	-7,394	.....	-7,394
Intragovernmental funds . . . . .	3,544	.....	-3,544	16,043	.....	-16,043	10,584	.....	-10,584
Proprietary receipts from the public . . . . .	-18	.....	-18	84	.....	84	2,539	.....	2,539
Ryukyu Islands . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Miscellaneous accounts:									
Army--wildlife conservation, etc. . . . .	53	.....	53	83	.....	83	91	.....	91
Navy--wildlife conservation, etc. . . . .	-1	.....	-1	24	.....	24	12	.....	12
Air Force--wildlife conservation, etc. . . . .	6	.....	6	35	.....	35	20	.....	20
Soldiers' Home:									
U.S. Soldiers' Home revolving fund . . . . .	19	20	-1	60	73	-13	65	70	-5
Other . . . . .	886	.....	886	3,858	.....	3,858	3,977	.....	3,977
The Panama Canal:									
Canal Zone Government . . . . .	6,291	.....	6,291	14,841	.....	14,841	13,252	.....	13,252
Panama Canal Company . . . . .	17,598	16,998	599	62,093	60,873	1,220	52,426	50,078	2,349
Proprietary receipts from the public . . . . .	1,127	.....	-1,127	4,157	4,157	-4,157	4,621	-4,621	-8,103
Intrabudgetary transactions . . . . .	-3,276	.....	-3,276	-10,132	-9	-10,132	-8,103	.....	.....
Total--Civil . . . . .	208,018	21,688	186,330	701,646	81,138	620,509	567,682	65,352	502,330
Total--Defense Department . . . . .	6,311,007	59,032	6,251,975	22,945,106	199,633	22,745,473	22,851,244	158,865	22,692,379
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services . . . . .	247	437	-190	1,328	1,506	-178	1,189	1,355	-166
Food, drug, product safety and other . . . . .	10,034	.....	10,034	41,803	.....	41,803	27,624	.....	27,624
Total--Food and Drug Administration . . . . .	10,281	437	9,844	43,131	1,506	41,625	28,813	1,355	27,458

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Health, Education, and Welfare Department--Continued</b>									
Health Services and Mental Health Administration:									
Public enterprise funds .....	\$21	\$6	\$15	\$10	\$63	\$17	\$35	\$33	\$43
Public enterprise funds .....	-30,714	.....	-30,714	-43,499	.....	-43,499	-2,811	.....	-2,811
Intragovernmental funds .....	7,637	.....	7,637	113,368	.....	113,368	117,497	.....	117,497
Mental health .....	66,075	.....	66,075	303,602	.....	303,602	134,900	.....	134,900
Health services planning and development .....	94	94	94	304	304	304	161,718	161,718	18,716
Health services delivery .....	8,635	.....	8,635	38,433	.....	38,433	18,716	.....	18,716
Preventive health services .....	15,880	.....	15,880	65,542	.....	65,542	46,147	.....	46,147
Indian health services and facilities .....	6,753	.....	6,753	32,298	.....	32,298	20,752	.....	20,752
Total--Health Services and Mental Health Administration .....	74,380	6	74,374	510,128	63	510,064	497,015	33	496,983
<b>Total--Health Services and Mental Health Administration .....</b>									
National Institutes of Health:									
Public enterprise funds .....	55	152	-97	360	514	-153	76	322	-246
Intragovernmental funds .....	-195,707	.....	-195,707	-128,256	.....	-128,256	218,795	.....	218,795
Cancer research institute .....	28,842	.....	28,842	103,527	.....	103,527	59,000	.....	59,000
Heart and lung research institute .....	13,983	.....	13,983	68,123	.....	68,123	56,741	.....	56,741
Institute of arthritis and metabolic diseases .....	13,591	.....	13,591	43,555	.....	43,555	34,177	.....	34,177
Institute of child health and human development .....	10,117	.....	10,117	33,324	.....	33,324	25,190	.....	25,190
Other research institutes .....	38,497	.....	38,497	140,774	.....	140,774	119,372	.....	119,372
Health manpower .....	56,669	.....	56,669	228,496	.....	228,496	140,100	.....	140,100
Other .....	14,399	.....	14,399	50,057	.....	50,057	40,277	.....	40,277
Total--National Institutes of Health .....	-19,555	152	-19,707	539,900	514	539,447	663,728	322	693,407
<b>Total--National Institutes of Health .....</b>									
Office of Education:									
Student loan insurance fund .....	511	644	-133	8,300	1,807	6,493	7,480	992	6,938
Higher education facilities loan and insurance fund .....	789	2,745	-1,967	4,973	6,469	-1,495	9,451	6,190	3,201
Elementary and adult education .....	48,637	.....	48,637	153,500	.....	153,500	111,600	.....	111,600
School assistance in federally affected areas .....	20,022	.....	20,022	93,520	.....	93,520	81,286	.....	81,286
Elementary and secondary education .....	151,362	.....	151,362	389,273	.....	389,273	397,736	.....	397,736
Higher education .....	112,048	.....	112,048	500,259	.....	500,259	382,719	.....	382,719
Educational systems improvement and evaluation .....	20,048	.....	20,048	81,761	.....	81,761	51,548	.....	51,548
Emergency school assistance .....	5,138	.....	5,138	15,243	.....	15,243	19,160	.....	19,160
Other .....	24,630	.....	24,630	90,790	.....	90,790	71,425	.....	71,425
Total--Office of Education .....	383,184	3,389	379,795	1,337,629	8,275	1,329,353	1,132,857	7,181	1,125,676
<b>Total--Office of Education .....</b>									
Social and Rehabilitation Service:									
Grants to States for Public Assistance:									
Providing or financing medical services .....	510,080	.....	510,080	1,579,116	.....	1,579,116	1,265,506	.....	1,265,506
Public assistance .....	663,347	.....	663,347	2,113,809	.....	2,113,809	2,013,296	.....	2,013,296
Social and individual services .....	286,831	.....	286,831	798,890	.....	798,890	362,252	.....	362,252
Social and rehabilitation services .....	87,454	.....	87,454	233,228	.....	233,228	196,901	.....	196,901
Work Incentive .....	21,370	.....	21,370	69,817	.....	69,817	54,274	.....	54,274
Assistance to refugees in the United States .....	9,731	.....	9,731	35,020	.....	35,020	26,752	.....	26,752
Other .....	5,716	.....	5,716	18,569	.....	18,569	11,042	.....	11,042
Total--Social and Rehabilitation Service .....	1,584,538	.....	1,584,538	4,848,249	.....	4,848,249	3,929,013	.....	3,929,013
<b>Total--Social and Rehabilitation Service .....</b>									
Social Security Administration:									
Payment to social security trust funds .....	125,793	.....	125,793	481,820	.....	481,820	441,886	.....	441,886
Special benefits for disabled coal miners .....	50,339	.....	50,339	171,468	.....	171,468	128,080	.....	128,080
Federal old-age and survivors lns. trust fund .....	43,359	.....	43,359	164,295	.....	164,295	140,278	.....	140,278
Administrative expense and construction .....	3,560,918	217	3,560,918	12,411,953	514	12,411,953	11,304,882	541	11,304,882
Benefit payments .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
General rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOAII Trust Fund .....	3,004,495	.....	3,004,495	12,596,762	.....	12,596,762	11,445,711	.....	11,445,711

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Social Security Administration--Continued									
Federal disability insurance trust fund:									
Administrative expenses and construction .....	\$18,455	.....	\$18,455	\$75,249	.....	\$75,249	\$68,051	.....	\$68,051
Benefit payments .....	430,766	.....	430,766	1,519,402	.....	1,519,402	1,297,534	.....	1,297,534
Vocational rehabilitation services .....	3,295	.....	3,295	7,827	.....	7,827	6,571	.....	6,571
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund .....	452,516	.....	452,516	1,603,078	.....	1,603,078	1,372,156	.....	1,372,156
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	15,342	.....	15,342	60,223	.....	60,223	54,055	.....	54,055
Benefit payments .....	597,286	.....	597,286	2,054,821	.....	2,054,821	1,884,042	.....	1,884,042
Total--FHI trust fund .....	612,628	.....	612,628	2,115,043	.....	2,115,043	1,938,097	.....	1,938,097
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	25,576	.....	25,576	104,942	.....	104,942	91,699	.....	91,699
Benefit payments .....	219,780	.....	219,780	752,133	.....	752,133	702,662	.....	702,662
Total--FSMI trust fund .....	245,356	.....	245,356	857,075	.....	857,075	794,361	.....	794,361
Other.....	2	.....	2	73	.....	73	-578	.....	-578
Total--Social Security Administration.....	5,091,128	.....	5,091,128	17,825,319	.....	17,825,319	16,119,723	.....	16,119,723
Special institutions:									
American Printing House for the Blind .....	100	.....	100	460	.....	460	530	.....	530
National Technical Institute for the Deaf .....	2,490	.....	2,490	5,980	.....	5,980	3,731	.....	3,731
Model Secondary School for the Deaf .....	199	.....	199	1,083	.....	1,083	917	.....	917
Gallaudet College .....	737	.....	737	3,360	.....	3,360	2,859	.....	2,859
Howard University .....	4,942	.....	4,942	17,401	.....	17,401	16,126	.....	16,126
Total--Special institutions .....	8,468	.....	8,468	28,284	.....	28,284	24,164	.....	24,164
Office of Child Development.....	38,295	.....	38,295	126,271	.....	126,271	19,986	.....	19,986
Office of the Secretary:									
Intragovernmental funds .....	87	.....	87	-3,075	.....	-3,075	7,716	.....	7,716
Office for Civil Rights .....	605	.....	605	3,675	.....	3,675	2,550	.....	2,550
Departmental management .....	3,153	.....	3,153	18,497	.....	18,497	12,074	.....	12,074
Departmental management .....	\$895	.....	\$895	.....	.....	\$2,942	.....	.....	.....
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplemental medical insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	-125,793	.....	-125,793	-481,820	.....	-481,820	-441,896	.....	-441,896
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account Interest on reimbursement of administrative and vocational rehabilitation expenses:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplemental medical ins. trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department .....	7,048,770	4,878	7,043,892	24,796,247	13,300	24,782,947	22,025,743	11,808	22,013,935

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Housing and Urban Development Department</b>									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund .....	\$79,400	\$79,400	\$48,898	\$516,900	\$341,007	\$175,833	\$369,577	\$335,223	\$44,354
Housing for the elderly or handicapped fund .....	63,401	1,874	61,528	67,554	6,818	50,736	8,099	6,519	2,480
College housing loans and other expenses .....	5,157	36,864	31,736	61,570	57,003	4,567	84,255	56,182	28,073
Nonprofit sponsor assistance .....	264	74	191	623	393	230	748	410	338
Low-rent public housing loans and other expenses .....	70,931	118,349	47,418	244,268	184,560	59,709	277,926	133,069	144,866
Other.....	.....	.....	.....	16,375	.....	16,375	17,000	.....	17,000
Total--Federal Housing Administration .....	268,061	236,590	31,482	907,291	589,641	317,450	788,503	531,393	257,110
Government National Mortgage Association:									
Management and liquidating functions .....	10,515	23,149	-12,634	49,284	112,358	-63,074	59,582	110,438	-50,856
Guarantees of mortgage-backed securities .....	49	415	-366	190	1,563	-1,373	168	806	-638
Special assistance functions .....	146,809	272,621	-125,812	648,001	528,205	110,735	241,567	133,010	107,657
Participation sales fund .....	13,142	.....	13,142	11,520	5,800	5,720	6,005	14,100	-8,035
Total--Government National Mortgage Association .....	170,516	296,185	-125,639	708,995	647,986	61,009	307,382	259,254	48,120
Total--Housing production and mortgage credit .....	438,577	532,784	-94,207	1,616,285	1,237,827	378,459	1,065,886	790,647	306,239
<b>Housing management</b>									
Public enterprise funds:									
Rental housing assistance fund .....	-94	360	-454	-112	1,481	-1,593	-8	514	-522
Other .....	8,044	668	8,276	10,503	2,526	7,977	1,501	1,700	-298
Housing assistance payments:									
College housing grants .....	549	.....	549	1,298	.....	1,298	303	.....	363
Low-rent public housing .....	85,621	.....	85,621	332,234	.....	332,234	196,462	.....	199,462
Home ownership assistance .....	26,245	.....	26,245	90,118	.....	90,118	57,284	.....	57,284
Rental housing assistance .....	13,288	.....	13,288	47,198	.....	47,198	13,595	.....	13,595
Rent supplement .....	9,618	.....	9,618	30,919	.....	30,919	20,987	.....	20,987
Other .....	99	.....	99	21,222	.....	21,222	16,500	.....	19,500
Total--Housing management .....	144,269	1,028	143,242	533,381	4,007	529,374	309,684	2,313	307,371
<b>Community planning and management</b>									
New comprehensive planning grants .....	2	110	-108	-1	1,836	-1,840	-24	580	-604
Comprehensive planning grants .....	5,589	.....	5,589	20,067	.....	20,067	14,871	.....	14,871
Other .....	223	.....	223	11,072	.....	11,072	8,472	.....	8,472
Community development:									
Urban renewal programs .....	177,348	83,329	94,020	677,372	175,332	502,040	641,750	191,478	450,272
Rehabilitation loan fund .....	4,160	1,104	3,057	6,964	4,942	2,023	11,694	334	11,300
Public facility loans .....	1,010	2,764	-1,754	17,893	8,827	9,067	21,444	8,112	13,332
Model cities programs .....	42,608	.....	42,608	189,259	.....	189,259	149,819	.....	149,819
Grants for neighborhood facilities .....	2,147	.....	2,147	8,534	.....	8,534	6,297	.....	6,297
Open space land programs .....	4,911	.....	4,911	20,742	.....	20,742	17,086	.....	17,086
Grants for basic water and sewer facilities .....	12,673	.....	12,673	41,607	.....	41,607	38,064	.....	38,064
Other .....	.....	.....	.....	25,159	.....	25,159	22,750	.....	22,750
Total--Community development .....	244,859	87,196	157,862	987,570	189,101	798,470	908,904	199,924	708,980

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$115 240 2,750	\$324 ..... .....	-\$210 2,750 .....	\$4,578 1,258 12,684 9,489	\$2,720 ..... .....	\$1,858 1,258 12,684 9,489	\$2,173 \$1,051 11,785 8,250	\$2,010 ..... .....	\$1,163 1,051 11,785 8,250
Other.....	14,681 -71,786	..... 2	14,681 -71,786 -2	-81,798 -26,329 .....	.....	-81,798 -26,329 8	-73,371 44,803 -8	.....	-73,371 44,803 -9
Research and technology.....	779,519	621,445	158,074	3,088,257	1,435,502	1,652,755	2,332,483	995,483	1,337,000
Fair housing and equal opportunity.....									
Departmental management:									
Intragovernmental funds.....	11,970	.....	11,970	124,522	.....	124,522	119,044	.....	119,044
Other.....	85 8,287 18,928 7,615 11,239	356 ..... ..... ..... .....	-271 8,287 18,928 7,615 11,239	190 42,371 84,536 26,634 48,119	805 ..... ..... ..... .....	-615 42,371 84,536 26,634 48,119	291 34,093 77,156 25,586 32,058	423 ..... ..... ..... .....	-131 34,093 77,156 25,586 32,058
Proprietary receipts from the public.....									
Total--Housing and Urban Development Department.....									
Interior Department:									
Public land management:									
Bureau of Land Management.....									
Bureau of Indian Affairs:									
Public enterprise funds.....									
Indian tribal funds.....									
Education and welfare services.....									
Resources management.....									
Other.....									
Total--Bureau of Indian Affairs.....	46,152	386	45,796	201,850	805	201,045	169,184	423	168,762
Bureau of Outdoor Recreation									
Territorial Affairs.....	18,996 15,193	..... .....	18,996 15,193	70,457 43,607	.....	70,457 43,607	49,185 30,161	.....	49,185 30,161
Total--Public land management.....	92,311	356	91,955	440,436	805	439,631	367,574	423	367,152
Mineral resources:									
Geological Survey.....	13,213	.....	13,213	52,117	.....	52,117	48,338	.....	48,338
Bureau of Mines:									
Helium fund.....	431	696	-265	2,929	3,058	-129	2,263	2,428	-165
Other.....	12,114 2,598	..... .....	12,114 2,598	47,794 7,474	.....	47,794 7,474	42,901 5,488	.....	42,901 5,488
Office of Coal Research.....	164	.....	164	465	.....	465	405	.....	405
Office of Oil and Gas.....									
Total--Mineral resources.....	28,520	696	27,823	110,779	3,058	107,720	99,395	2,428	96,967
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	10,424 16,569	..... .....	10,424 16,569	44,926 76,539	.....	44,926 76,539	49,594 71,563	.....	49,594 71,563
National Park Service.....									
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Colorado River projects.....	9,007	3,923	5,084	37,325	16,530	20,795	25,469	16,628	8,841
Other.....	22,487 8,545	..... .....	22,487 8,545	82,841 42,383	.....	506 82,841 42,383	589 57,919 41,344	1,498 57,919 41,344	1,498 57,919 41,344
Construction and rehabilitation.....	64	.....	64	319	.....	319	361	.....	361
Other.....	11,184 71 757	..... ..... .....	11,184 71 757	42,705 245 2,456	.....	42,705 245 2,456	44,670 233 2,332	.....	44,670 233 2,332
Total--Water and power resources.....	52,157	3,923	48,234	208,781	16,530	192,251	172,917	18,126	154,791

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Office of Saline Water . . . . .	\$ 2,027	.....	\$ 2,027	\$ 8,681	.....	\$ 8,681	\$ 8,040	.....	\$ 8,090
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary . . . . .	2,685	.....	2,695	8,403	.....	8,403	9,256	.....	9,256
Office of Water Resources Research . . . . .	516	.....	516	2,399	.....	2,399	2,730	.....	2,730
Proprietary receipts from the public . . . . .	509,760	.....	-500,760	.....	\$ 1,991,217	-1,991,217	\$ 275,265	.....	-275,265
Intrabudgetary transactions . . . . .	-176	.....	-176	-698	.....	-698	-649	.....	-649
Total--Interior Department . . . . .	205,042	514,735	-309,693	900,245	2,011,610	-1,111,365	780,470	226,262	484,208
Justice Department:									
Legal activities and general administration . . . . .	13,648	.....	13,648	57,649	.....	57,649	48,003	.....	48,003
Federal Bureau of Investigation . . . . .	28,136	.....	28,136	122,220	.....	122,220	111,786	.....	111,786
Immigration and Naturalization Service . . . . .	11,180	.....	11,180	47,913	.....	47,913	43,502	.....	43,502
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-588	.....	-588	-1,249	.....	-1,249	645	.....	645
Federal prison commissary funds . . . . .	453	482	-229	48,864	1,884	-229	1,773	1,038	75
Other . . . . .	12,267	.....	12,267	177,542	.....	177,542	111,265	.....	111,265
Law Enforcement Assistance Administration . . . . .	60,200	.....	60,208	23,386	.....	23,386	18,673	.....	18,673
Bureau of Narcotics and Dangerous Drugs . . . . .	5,563	.....	5,566	.....	.....	-652	.....	473	-473
Proprietary receipts from the public . . . . .	.....	93	.....	.....	.....	.....	.....	473	473
Total--Justice Department . . . . .	130,872	575	130,297	478,132	2,535	475,597	374,568	2,170	372,398
Labor Department:									
Manpower Administration:									
Intergovernmental funds . . . . .	-3,272	.....	-3,272	-1,040	.....	-1,040	523	.....	523
Manpower training services . . . . .	119,278	.....	119,278	621,904	.....	621,904	674,928	.....	674,928
Emergency employment assistance . . . . .	88,094	.....	88,094	332,298	.....	332,298	34,418	.....	34,418
Federal unemployment benefits and allowances . . . . .	28,520	.....	28,520	137,718	.....	137,718	105,304	.....	105,304
Salaries, expenses, and other . . . . .	1,092	.....	1,092	165,566	.....	165,566	25,496	.....	25,496
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits . . . . .	200,812	46,940	200,812	1,380,777	267,482	1,380,777	1,595,976	1,160,471	1,535,976
State administrative expenses . . . . .	.....	.....	.....	.....	.....	267,482	.....	.....	1,160,471
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries . . . . .	2,297	.....	2,297	9,215	.....	9,215	10,858	.....	10,858
Interest on advances . . . . .	20	.....	20	129	.....	129	130	.....	130
Interest on refunds . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment benefits . . . . .	6,932	697	6,932	25,547	2,479	25,547	45,559	2,746	45,559
Administration expenses . . . . .	.....	.....	.....	.....	.....	2,479	.....	2,746	2,746
Payments of interest on borrowings from railroad retirement account . . . . .	.....	.....	.....	224	.....	224	107	.....	107
Total--Unemployment trust fund . . . . .	347,698	.....	347,698	1,685,852	.....	1,685,852	1,824,846	.....	1,824,846
Total--Manpower Administration . . . . .	578,410	.....	578,410	2,942,298	.....	2,942,298	2,725,415	.....	2,725,415
Labor-Management Services Administration . . . . .	1,968	.....	1,968	7,246	.....	7,246	7,503	.....	7,503
Employment Standards Administration:									
Salaries and expenses . . . . .	5,963	.....	5,963	20,240	.....	20,240	25,415	.....	25,415
Federal workers' compensation benefits . . . . .	10,963	46	10,963	16,192	46	16,192	9,314	51	9,314
Other . . . . .	.....	.....	.....	168	.....	168	108	.....	108

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration	\$2,564	.....	\$2,564	\$8,016	.....	\$8,016	.....	.....	.....
Bureau of Labor Statistics	3,137	.....	3,137	10,652	.....	10,652	.....	.....	.....
Departmental Management	3,539	\$9	3,539	5,805	.....	5,805	6,023	.....	\$8,721
Proprietary receipts from the public	.....	-1,379	-9	558	.....	-58	.....	6,023	6,023
Intrabudgetary transactions	.....	.....	-1,379	-146,542	.....	-146,542	.....	.....	-163
Total--Labor Department	605,231	9	605,223	2,864,074	58	2,864,016	2,782,502	163	2,782,339
State Department:									
Administration of foreign affairs:									
Salaries and expenses	16,223	.....	16,223	97,387	.....	97,387	115,357	.....	115,357
Acquisition, operation and maintenance of buildings abroad	1,289	.....	1,289	2,052	.....	2,052	4,905	.....	4,905
Intragovernmental funds	189	.....	189	166	.....	166	-351	.....	-351
Payment to foreign service retirement and disability fund	.....	.....	2,448	.....	.....	.....	1,958	.....	1,958
Foreign service retirement and disability fund	2,448	.....	2,448	9,508	.....	9,508	8,226	.....	8,226
Other	192	.....	192	979	.....	979	982	.....	982
Total--Administration of foreign affairs	20,342	.....	20,342	110,093	.....	110,093	131,077	.....	131,077
International organizations and conferences:									
International commissions	43,169	.....	43,169	140,417	.....	140,417	106,063	.....	106,063
Educational exchange	1,137	.....	1,137	3,867	.....	3,867	4,760	.....	4,760
Other	3,063	.....	3,063	16,252	.....	16,252	17,765	.....	17,765
Intrabudgetary transactions:	2,594	.....	2,594	14,749	.....	14,749	8,840	.....	8,840
Foreign service retirement and disability fund: Receipts transferred to civil service retirement and disability fund	.....	62	-62	.....	3,149	.....	.....	3,059	-3,059
General fund contributions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--State Department	70,236	62	70,174	285,212	3,149	282,063	266,422	3,059	263,363
Transportation Department:									
Office of the Secretary	6,789	.....	6,789	25,232	.....	25,232	10,216	.....	10,216
Coast Guard:	447	288	159	1,370	1,444	-74	1,103	1,158	-55
Trust revolving funds	1,093	.....	1,093	-4,606	.....	-4,606	-7,864	.....	-7,864
Intragovernmental funds	64,876	.....	64,876	254,777	.....	254,777	220,315	.....	220,315
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	3	218	-214	43	895	-892	1,076	2,061	-985
Airport and airway:									
Operations	91,644	.....	91,644	380,646	.....	380,646	340,416	.....	340,416
Facilities and equipment	17,587	.....	17,587	80,455	.....	80,455	54,795	.....	54,795
Grants-in-aid for airports	29,150	.....	29,150	74,385	.....	74,385	31,581	.....	31,581
Engineering and development	7,659	.....	7,659	22,756	.....	22,756	12,426	.....	12,426
Civil supersonic aircraft development--termination	226	.....	226	3,621	.....	3,621	580,744	.....	580,744
Federal payment to the airport and airway trust fund	3,324	.....	3,324	.....	.....	17,625	49,792	.....	49,792
Total--Federal Aviation Administration	149,592	218	149,375	579,531	895	578,637	1,147,183	2,061	1,145,122

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification.....	\$1,772	\$1,772	\$6,658	\$6,658	\$3,908	\$3,908			
Forest and public lands highways.....	4,747	4,747	17,554	17,554	16,328	16,328			
Highway trust fund:									
Federal aid highways.....	500,409	500,409	1,991,257	1,991,257	1,921,085	1,921,085			
Right of way revolving fund.....	3,011	3,011	8,340	8,340	3,602	3,602			
Other.....	9,385	9,385	13,136	13,136	8,900	8,900			
Total--Federal Highway Administration.....	519,324	519,324	2,037,046	2,037,046	1,953,823	1,953,823			
National Highway Traffic Safety Administration:									
Traffic and Highway Safety.....	60	60	15,070	15,070	15,169	15,169			
State and Community Highway Safety Programs.....	4,687	4,687	11,120	11,120	19,814	19,814			
Highway trust fund share of safety programs.....	5,366	5,366	13,294	13,294	.....	.....			
Alaska Railroad.....	2,257	\$2,220	37	10,437	\$8,573	1,864	10,165	11,142	977
High-speed ground transportation research and development.....	3,065	3,065	10,581	10,581	7,204	7,204			
Grants to National Railroad Passenger Corporation.....	25,700	25,700	51,400	51,400	15,675	15,675			
Other.....	1,251	1,251	4,289	4,289	2,744	2,744			
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	35,540	2	35,538	114,347	71	114,276	50,870	22	50,848
Salaries and expenses.....	284	1,289	-1,004	1,208	4,056	345	1,345	345	345
Saint Lawrence Seaway Development Corporation.....	514	514	514	2,284	2,284	2,284	2,229	4,634	-3,289
National Transportation Safety Board.....		2,480	-2,480	.....	7,497	-7,497	2,229	2,229	2,229
Proprietary receipts from the public intrabudgetary transactions.....		.....	.....	.....	.....	.....	7,022	-7,022	-7,022
Total--Transportation Department.....	820,845	6,496	814,349	3,127,381	22,536	3,104,845	2,869,592	26,040	2,843,552
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	1	262	-262	302	-302	3,945	3,945	47	48
Salaries and expenses.....	858	858	3,945	3,945	3,965	3,965	.....	.....	3,965
Federal Law Enforcement Training Center, construction.....	47	47	601	601	601	601	1,006	1,006	1,006
Other.....	42	42	344	344	344	344	-35	-35	-35
Bureau of Accounts:									
Salaries and expenses.....	1,723	1,723	16,385	16,385	18,636	18,636			
Claims, judgments and relief acts.....	1,887	1,887	7,348	7,348	5,565	5,565			
Interest on uninvested funds.....	14	14	1,140	1,140	1,140	1,140			
Payments of Government losses in shipment.....	9	9	269	269	269	269			
Eisenhower College grants.....	24	24	48	48	48	48			
Other.....	1	1	4	4	4	4			
Total--Bureau of Accounts.....	3,657	3,657	25,194	25,194	25,194	25,194	26,054	26,054	26,054
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses.....	6,021	6,021	19,137	19,137	19,137	19,137	.....	.....	.....
Bureau of Customs:									
Salaries and expenses.....	16,567	16,567	75,987	75,987	75,987	75,987	62,878	62,878	62,878
Intragovernmental funds.....	8,325	8,325	30,482	30,482	30,482	30,482	26,567	26,567	26,567
Other.....	2,377	2,377	2,235	2,235	2,235	2,235	1,754	1,754	1,754
Bureau of Engraving and Printing:									
Intragovernmental funds.....									
Other.....									
Bureau of the Mint:									
Salaries and expenses.....	2,546	2,546	1,507	1,507	1,507	1,507	9,401	9,401	9,401
Other.....	115	115	449	449	449	449	753	753	753
Bureau of the Public Debt.....	8,941	8,941	28,739	28,739	28,739	28,739	20,042	20,042	20,042

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year			
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued												
Internal Revenue Service:												
Salaries and expenses.....	\$3,000	.....	\$3,000									
Accounts, collection and taxpayer service.....	40,677	.....	40,677									
Compliance .....	50,076	.....	50,076									
Interest on refunds of taxes .....	12,237	.....	12,237									
Payments to Puerto Rico for taxes collected.....	10,344	.....	10,344									
Federal tax lien revolving fund .....	84	-\$63	147	102	\$1							
Total--Internal Revenue Service .....	116,418	-63	116,481	482,571	1	482,571	467,308	113	467,195			
Office of the Treasurer:												
Salaries and expenses.....	1,031	.....	1,031									
Check forgery insurance fund .....	2	.....	2									
U.S. Secret Service.....	5,245	.....	5,245									
Office of the Comptroller of the Currency .....	4,614	1,769	2,845									
Interest on the public debt (accrual basis):												
Public issues.....	1,498,892	.....	1,498,892									
Special issues.....	433,780	.....	433,780									
Total--Interest on the public debt.....	1,932,673	.....	1,932,673	7,582,712	.....		7,582,712	7,275,005	.....			
Proprietary receipts from the public:												
Interest and dividends from Export-Import Bank of the United States .....	42,958	-42,958	.....									
Intrabudgetary transactions.....	613	-613	.....									
-344,078	.....	-344,078	.....	-702,261	.....		-702,261	.....				
Total--Treasury Department .....	1,765,399	45,539	1,719,859	7,592,746	156,817		7,435,929	7,180,189	146,973		7,033,215	
Atomic Energy Commission .....	191,207	47	191,160	706,978	277		706,702	648,283	206		646,077	
Environmental Protection Agency:												
Revolving fund for certification and other services.....	224	92	132	311	160		152	-52	81		-134	
Other.....	74,101	3	74,098	283,859	6		283,852	159,932	1		159,930	
General Services Administration:												
Real property activities:												
Construction, public buildings projects.....	16,728	.....	16,728									
Operating expenses, public building service.....	102,200	.....	102,200									
Repair and improvement of public buildings.....	8,351	.....	8,351									
Sites and expenses, public building projects.....	2,007	.....	2,007									
Intragovernmental funds.....	-68,062	.....	-68,062									
Other.....	918	.....	918									
Total--Real property activities.....	62,143	.....	62,143	262,363	.....		262,363	201,897	.....		201,897	
Personal property activities:												
Intragovernmental funds.....	-1,876	.....	-1,876									
Other.....	7,678	.....	7,678									
Records activities:												
National Archives trust fund.....	237	351	-114	1,371	1,834		-463	1,390	1,196		194	
Other.....	2,103	.....	2,103	11,002	.....		11,002	10,033	.....		10,033	
Transportation and communications activities.....	-7,577	.....	-7,577	-3,619	.....		-3,619	-1,767	.....		-1,767	
Property management and disposal activities:	.....	7	7	(*)	14		-14	.....	14		-14	
Public enterprise funds.....	231	.....	231	821	.....		821	-536	.....		-536	
Intragovernmental funds.....	3,222	.....	3,222	12,882	.....		12,882	12,232	.....		12,232	

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	Outlays	Applicable Receipts	This Month			Comparable Period Prior Fiscal Year		
			Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued								
General activities:								
Public enterprise funds.....	\$62	\$62	-\$62	\$332	-\$332	-\$14,527	\$226	-\$4,226
Intragovernmental funds.....	.....	.....	1,522	.....	1,522	.....	.....	-14,227
Surplus real property credit sales.....	176	176	.....	176	.....	548	.....	548
Other.....	19,027	19,027	-19,027	653	653	66,004	49,245	-49,245
Proprietary receipts from the public.....	-829	-829	-829	2,115	2,115	2,115	77	-77
Total--General Services Administration .....	67,030	19,447	47,583	357,988	67,185	20,633	217,237	50,759
National Aeronautics and Space Administration.....	271,045	169	270,876	1,124,879	4,069	1,120,810	1,210,971	4,726
United States Postal Service.....	981,799	927,314	54,485	3,366,090	4,542,949	-1,176,889	2,707,637	3,441,054
Postal Service fund.....	.....	.....	.....	1,410,000	.....	1,410,000	1,417,522	1,417,522
Total--General Services Administration .....	1,252,844	1,096	1,096	7,885	2,569,794	2,363,138	2,363,138	2,363,138
Veterans Administration:								
Compensation, pensions, and benefit programs.....	702,821	197,341	702,821	2,569,794	832,067	832,067	726,768	726,768
Medical care.....	.....	.....	197,341	.....	.....	.....	.....	.....
Public enterprise funds:								
Direct loan revolving fund.....	9,064	33,529	-23,865	49,911	103,719	-53,808	44,823	13,556
Loan guaranty revolving fund.....	30,065	40,539	-10,484	122,060	168,070	-46,010	99,717	75,554
Other.....	17,842	19,505	-1,662	76,574	77,323	-754	85,855	106,742
Benefits, refunds and dividends:								
Government life insurance fund.....	4,880	768	4,121	20,978	3,242	17,736	26,704	3,050
National service life insurance.....	38,879	6,523	32,356	164,781	27,252	137,529	234,709	20,760
Other.....	33,590	7	33,583	168,480	47	168,432	152,988	66
Proprietary receipts from the public:								
Government life insurance fund.....	645	645	.....	2,523	.....	2,523	.....	2,796
National service life insurance fund.....	39,914	39,914	-39,914	159,381	159,381	-159,381	157,067	-157,067
Other.....	163	163	-163	660	660	-660	733	-733
Intradepartmental transactions:								
Payments to veterans life insurance funds:								
Government life insurance fund.....	4	4	4	19	19	19	-17	-17
National service life insurance fund.....	-227	-227	-227	-979	-979	-979	-899	-899
Total--Veterans Administration .....	1,034,850	141,592	803,258	4,003,647	542,222	3,461,425	3,733,787	400,021
Other independent agencies:								
Action.....	11,367	6	11,360	47,779	15	47,764	43,406	59
Administrative Conference of the United States.....	406	4	4	112	112	112	107	107
American Battle Monuments Commission.....	539	{}	406	995	2	994	951	950
Arms Control and Disarmament Agency.....			539	1,964	(=)	1,964	2,340	2,337
Cabinet Committee on Opportunities for Spanish-Speaking People .....	68	.....	68	365	.....	365	231	231
Central Intelligence Agency--Construction.....				.....	.....	.....	.....	.....
Civil Aeronautics Board.....	5,125	.....	5,125	27,948	4,521	27,948	22,521	22,521
Payments to air carriers.....	1,041	.....	1,041	4,521	.....	4,521	4,106	4,106
Salaries and expenses.....	8	8	-8	22	-22	-22	27	27
Proprietary receipts from the public.....								
Civil Service Commission:								
Payment to civil service retirement and disability fund.....				546,570	.....	546,570	436,870	436,870
Government Payment for annuants, employees health benefits.....				137,608	.....	137,608	109,568	109,568
Civil service retirement and disability fund.....	379,046	109,939	379,096	1,157,219	1,457,219	1,06,954	1,232,938	1,232,938
Employees health benefits fund.....	107,346	36,026	-2,593	457,257	563,211	-58,422	458,500	458,500
Employees life insurance fund.....	26,394	1,159	-9,632	108,109	166,541	-5,548	134,061	134,061
Retired employees health benefits fund.....	1,264	1,5	995	4,264	13,812	4,640	147,964	147,964
Federal Labor Relations Council .....				186	186	186	162	162

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays		
Other independent agencies--Continued											
Civil Service Commission--Continued											
Other.....	\$3,672	.....	\$1								
Proprietary receipts from the public.....	.....	.....									
Intrabudgetary transactions:											
Civil service retirement and disability fund:											
Receipts transferred to foreign service retirement and disability fund .....	-704	.....		-704		-1,031					
General fund contributions.....	.....	.....				-546,570					
Total--Civil Service Commission.....	516,968	146,129	370,839	2,188,597	744,095	1,444,502	1,875,736	621,946	1,253,790		
Commission of Fine Arts.....	10	.....	10	43		43		47		(*)	47
Commission on Civil Rights.....	378	.....	378	1,495		1,495		1,281		.....	1,281
Committee for purchase of products and services of the blind and other severely handicapped.....	6	.....	6	41		41		30,000		.....	30,000
Corporation for Public Broadcasting.....	8,250	.....	8,250	18,430		18,430		130,086		.....	130,086
District of Columbia:											
Federal payment.....											
Loans and repayable advances.....											
Emergency Loan Guarantee Board.....											
Equal Employment Opportunity Commission.....											
Export-Import Bank of the United States.....											
Farm Credit Administration.....											
Proprietary receipts from the public.....											
Federal Communications Commission.....											
Federal Deposit Insurance Corporation.....											
Federal Home Loan Committee for Development.....											
Planning in Alaska.....											
Federal Home Loan Bank Board:											
Public enterprise funds:											
Federal Savings and Loan Insurance Corp. fund.....											
Other.....	1,130	6,457	-5,327	5,324	62,821	-57,496	17,763	59,605	-41,842	.....	-1,779
Interest adjustment payments.....	1,875	2,152	-277	8,290	6,532	8,568	10,392	10,247	.....	.....	.....
Federal Maritime Commission.....	129	.....	129	1,392	.....	1,392	1,813	1,792	3	3	1,789
Federal Mediation and Conciliation Service.....	422	1	421	1,817	4	1,817	3,662	3,374	(*)	(*)	3,373
Federal Metal and Nonmetallic Mine Safety Board of Review.....	821	(*)	821	3,662	(*)	3,662	3,662	3,374	(*)	(*)	3,373
Federal Power Commission.....	1,708	1	1,707	7,763	3	7,763	11	9	7,257	2	7,256
Federal Trade Commission.....	1,923	1	1,922	8,421	6	8,421	8,415	8,065	8,060	5	8,060
Foreign Claims Settlement Commission.....	40	.....	40	242	242	242	242	233	233	(*)	233
Historical and Memorial Commissions.....	999	36	963	2,232	2,773	-541	343	343	343	(*)	343
Indian Claims Commission.....	76	(*)	76	323	323	323	323	355	355	(*)	355
Intergovernmental agencies:											
Advisory Commission on Intergovernmental Relations Appalachian Regional Commission:											
Salaries, expenses, and other.....	462	98	364	1,469	394	1,075	385	261	261	125	125
Intrabudgetary transactions.....	-350	.....	-350	-700	.....	-700	-472	.....	.....	-472	-472
Delaware River Basin Commission.....	84	.....	84	34	.....	131	68	68	68	68	68
Interstate Commission on the Potomac River Basin.....	61	.....	61	101	.....	101	101	101	101	.....	.....
Susquehanna River Basin Commission.....	19,489	22	19,489	51,231	118	51,231	9,903	51,231	20,910	20,910	20,910
Washington Metropolitan Area Transit Authority.....	2,432	.....	2,410	9,421	.....	9,421	9,903	9,903	9,903	176	9,730
Interstate Commerce Commission.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Joint Federal-State Land Use Planning Commission for Alaska.....	(*)	.....	.....	3	.....	3	3	356	432	40	391
National Capital Planning Commission.....	107	.....	.....	107	.....	107	356	356	356	40	391
National Commission on Libraries and Information Science.....	14	.....	14	14	.....	14	70	70	2	2	2
National Council on Indian Opportunity.....	19	.....	19	19	.....	19	70	70	96	96	96
National Credit Union Administration.....	907	703	204	3,587	2,718	3,587	889	889	3,229	2,867	2,867
National Foundation on the Arts and the Humanities.....	3,287	(*)	3,287	17,116	(*)	17,116	17,116	17,116	11,011	11,011	11,011
National Labor Relations Board.....	3,776	3	3,776	15,974	23	15,974	15,974	15,974	15,974	46	15,955
National Mediation Board.....	223	.....	223	948	.....	948	948	948	948	700	700

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts
Other independent agencies--Continued								
National Science Foundation .....	\$50,410	\$8	\$50,402	\$200,405	\$141	\$200,264	\$203,475	\$140
Occupational Safety and Health Review Commission .....	299	.....	299	1,140	.....	1,140	119	.....
President's Council on Youth Opportunity .....	.....	.....	.....	.....	.....	.....	65	65
Railroad Retirement Board:								
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	20,757	20,757
Railroad retirement accounts:								
Administrative expenses .....	1,425	.....	1,425	5,721	.....	5,721	6,305	6,305
Benefit payments, etc. ....	179,532	1	179,532	699,500	2	699,500	727,123	727,123
Interest on refunds of taxes .....	.....	.....	.....	.....	.....	.....	4	4
Payment to railroad unemployment ins. account .....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:								
Railroad retirement accounts:								
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	20,757	20,757
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance accounts .....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board .....	180,958	(*)	180,958	704,999	(*)	704,999	733,385	(*)
Renegotiation Board .....	362	(*)	352	1,621	(*)	1,621	1,008	1,007
2,191	1	2,189	9,934	5	9,934	9,920	8,590	8,588
5,806	1	5,804	27,908	6	27,908	27,902	23,415	23,407
Securities and Exchange Commission .....	.....	.....	.....	.....	.....	.....	.....	.....
Selective Service System .....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration:								
Public enterprise funds:								
Business loan and investment fund .....	34,293	23,851	10,442	202,728	33,601	109,127	177,148	99,006
Disaster loan fund .....	38,103	8,182	29,921	381,059	32,788	348,271	152,361	24,968
Lease guarantees revolving fund .....	786	61	726	1,273	980	203	781	477
Other .....	4,935	.....	4,935	4,722	.....	4,722	6,277	6,277
Proprietary receipts from the public .....	(*)	.....	(*)	(*)	3	(*)	2	2
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration .....	78,116	32,064	46,023	580,336	127,371	452,965	336,587	125,043
Smithsonian Institution .....	5,942	1	5,941	23,336	4	23,333	19,219	3
Subversive Activities Control Board .....	20	(*)	29	118	(*)	118	140	140
Tariff Commission .....	428	.....	428	1,906	.....	1,905	1,718	1,718
Temporary Study Commissions .....	703	.....	703	3,408	.....	3,408	3,617	3,617
Tennessee Valley Authority:								
Tennessee Valley Authority fund .....	119,104	59,833	59,272	374,501	228,394	146,107	325,510	196,402
Proprietary receipts from the public .....	.....	3	-3	.....	10	-10	.....	106
Total--Tennessee Valley Authority .....	119,104	59,835	59,269	374,501	228,404	146,097	325,510	195,508
United States Information Agency:								
Salaries and expenses .....	13,856	.....	13,856	66,320	.....	66,320	56,270	56,270
Construction of radio facilities .....	157	.....	157	496	.....	496	1,155	1,155
Other .....	655	.....	655	2,020	.....	2,020	12,593	12,593
Proprietary receipts from the public .....	43	.....	43	148	.....	148	-148	-148
Total--U. S. Information Agency .....	14,688	43	14,625	68,845	148	68,697	70,019	56

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Water Resources Council:									
Planning expenses and other .....	\$487 -107	\$167 .....	\$319 -107						
Intrabudgetary transactions .....				\$2,193 -431	\$454 .....	\$1,739 -431		\$50 .....	\$1,699 -305
Total--Other independent agencies .....	1,051,449	291,538	759,911	4,678,700	1,337,476	3,341,224	4,145,066	1,267,916	2,877,150
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and Social insurance funds:									
Legislative Branch:									
United States Tax Court:	-8	.....	-8		-15	.....	-15	-6	.....
Tax court judges survivors annuity fund .....	-61	.....	-61	-242	.....	-242	-231	.....	-231
The Judicial:									
Judicial survivors annuity fund .....	-41,000	.....	-41,000	-188,000	.....	-188,000	-180,000	.....	-180,000
Health, Education, and Welfare Department:	-6,000	.....	-6,000	-26,000	.....	-26,000	-24,000	.....	-24,000
Federal old-age and survivors insurance trust fund .....	-6,000	.....	-6,000	-28,000	.....	-28,000	-27,000	.....	-27,000
Federal disability insurance trust fund .....	-644	.....	-644	-2,895	.....	-2,895	-2,669	.....	-2,669
State Department:									
Foreign service retirement and disability fund .....	-175,218	.....	-175,218	-699,680	.....	-699,680	-637,677	.....	-637,677
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-228,931	.....	-228,931	-944,832	.....	-944,832	-871,583	.....	-871,583
Subtotal.....									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	-90	.....	-90	-91	.....	-91	-78	.....	-78
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....							-60	.....	-60
Health, Education, and Welfare Department:							-98,906	.....	-98,906
Federal old-age and survivors insurance trust fund .....	-17,350	.....	-17,350	-88,644	.....	-88,644	-10,326	.....	-10,326
Federal disability insurance trust fund .....	-85	.....	-85	-9,084	.....	-9,084	-7,509	.....	-7,509
Federal hospital insurance trust fund .....	-1,801	.....	-1,801	-6,905	.....	-6,905	-2,255	.....	-2,255
Federal supplemental medical insurance trust fund .....	-1,457	.....	-1,457	-3,961	.....	-3,961			
Interior Department:									
Indian tribal funds .....	-132	.....	-132	-1,743	.....	-1,743	-2,520	.....	-2,520
Labor Department:									
Unemployment trust fund .....	-15,298	.....	-15,298	-50,929	.....	-50,929	-50,962	.....	-50,962
State Department:									
Foreign service retirement and disability fund .....	-16	.....	-16	-54	.....	-54	-53	.....	-53
Transportation Department:									
Highway trust fund .....	-8,393	.....	-8,393	-17,880	.....	-17,880	-17,116	.....	-17,116
Veterans Administration:									
Government life insurance fund .....	-51	.....	-51	-95	.....	-95	-123	.....	-123
National service life insurance fund .....	-1,129	.....	-1,129	-9,241	.....	-9,241	-10,103	.....	-10,103
Civil Service Commission:									
Civil service retirement and disability fund .....	-1,445	.....	-1,445	-62,033	.....	-62,033	-58,283	.....	-58,283

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intrabudgetary transactions--Continued									
Interest credited to certain Government accounts--Continued									
Railroad Retirement Board:									
Railroad retirement accounts .....	-329	.....	-320	-316,751	.....	-316,751	-118,539	.....	-118,539
Other.....	-10	.....	-10	-51	.....	-51	-62	.....	-62
Subtotal.....	-47,287	.....	-47,287	-287,462	.....	-287,462	-276,886	.....	-276,896
Total--Undistributed intrabudgetary transactions	-276,218	.....	-276,218	-1,212,294	.....	-1,212,294	-1,148,470	.....	-1,148,470
Total outlays .....	23,420,836	\$3,365,744	20,055,092	92,279,777	\$14,581,046	77,698,732	85,336,193	\$10,204,293	75,131,898
TOTAL BUDGET									
Receipts (+) .....				14,738,288			70,340,970		61,030,899
Outlays (-) .....				-20,055,092			-77,698,732		-75,131,898
Budget surplus (+) or deficit (-) .....				-5,310,804			-7,357,762		-14,100,000

## MEMORANDUM

Receipts offset against outlays (In thousands)

Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$1,307,745
Interest and dividends from Export-Import Bank of the United States .....	1,559
Intrabudgetary transactions .....	3,399,198
Total receipts offset against outlays.....	4,708,502
	11,607,422

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$6,000,470	\$12,686,327	\$13,804,083	\$427,260,461	\$433,946,318	\$439,946,788
Agency securities:						
Defense Department:						
Family housing mortgages .....	-7,544	-30,294	-30,904	1,583,599	1,560,849	1,553,305
Homeowners assistance mortgages .....	-131	-384	-363	4,303	4,051	3,919
Housing and Urban Development Department:						
Federal Housing Administration .....	1,192	8,083	-8,654	453,770	460,661	461,853
Government National Mortgage Association .....	.....	-35,000	-35,000	4,920,000	4,885,000	4,885,000
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-14	-67	-59	92,792	2,739	2,725
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund .....	-1	-1	-1	84	84	83
United States Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Other Independent agencies:						
Export-Import Bank of the United States .....	.....	506,624	-1,503,998	1,818,655	2,325,279	2,325,279
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund .....	.....	.....	.....	5,152	5,152	5,152
Home Owners' Loan Corporation fund .....	.....	(*)	-14	207	207	207
Tennessee Valley Authority .....	30,000	140,000	189,700	1,855,000	1,965,000	1,995,000
Total agency securities .....	23,501	588,961	-1,389,292	10,893,562	11,459,022	11,482,523
Total Federal securities .....	6,023,971	13,275,288	12,414,791	438,154,023	445,405,340	451,429,311
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B) .....	3,172,737	5,384,373	1,904,493	113,559,439	115,771,075	118,943,812
Non-interest bearing public debt securities held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public .....	2,851,234	7,890,915	10,510,298	323,769,584	328,809,265	331,660,499
Accrued interest payable on public debt securities .....	1,157,008	2,083,275	806,578	2,641,612	3,567,879	4,724,887
Deposit funds:						
Allocations of special drawing rights .....	.....	.....	.....			
Other .....	-146,541	-632,496	1,253,766	2,490,606	2,490,606	2,490,606
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-287,943	-5,593,778	-1,982,838	9,902,794	4,596,959	4,309,016
Total liability accounts .....	3,573,758	3,747,916	10,587,804	343,343,929	343,518,087	347,091,846
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. .....	-1,848,727	-2,267,612	-2,197,011	11,309,647	10,890,761	9,042,035
With other Government officers:						
Special drawing rights:						
Total holdings .....	.....	.....	-147,007	1,957,632	1,957,632	1,957,632
Certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	.....	.....	-147,007	1,557,632	1,557,632	1,557,632
Other .....	94,559	-1,542,744	-306,883	3,687,761	2,050,457	2,145,017
With International Monetary Fund .....	5,000	24,000	-847,000	515,533	534,533	539,533
Total cash and monetary assets .....	-1,749,167	-3,786,357	-3,497,901	17,070,573	15,033,383	13,284,216
Miscellaneous asset accounts .....	19,481	178,338	134,164	2,174,775	2,333,631	2,353,113
Total asset accounts .....	-1,729,686	-3,608,019	-3,363,737	19,245,348	17,367,015	15,637,329
Excess of liabilities (+) or assets (-) .....	+5,303,444	+7,355,935	+13,951,542	+324,098,582	+326,151,073	+331,454,517
<b>TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)</b>						
Seigniorage .....	46,738	158,628	150,523	1,442,290	1,554,180	1,600,918
Export-Import Bank of the United States:						
Net receipts or outlays (-) .....	-33,378	-156,801	-1,067	-145,234	-268,657	-302,035
Total .....	13,360	1,827	149,457	1,297,056	1,285,523	1,298,883
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+5,316,804	+7,357,762	+14,100,999	+325,395,638	+327,436,596	+332,753,400

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period ..	\$326,151,073	\$324,098,582	\$302,168,342
Adjustments during current fiscal year for changes in composition of unified budget .....	..	..	..
<b>Excess of liabilities beginning of period (current basis) .....</b>	<b>326,151,073</b>	<b>324,098,582</b>	<b>302,168,342</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year ..	5,316,804	7,357,762	14,100,999
Adjustments during current fiscal year for changes in composition of unified budget .....	..	..	..
<b>Budget surplus (-) or deficit (Table III) .....</b>	<b>5,316,804</b>	<b>7,357,762</b>	<b>14,100,999</b>
<b>Transactions not applied to current year's surplus or deficit ..</b>	<b>-13,360</b>	<b>-1,827</b>	<b>-149,457</b>
<b>Excess of liabilities close of period .....</b>	<b>331,454,517</b>	<b>331,454,517</b>	<b>316,119,884</b>

**TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress .....				\$11	\$11	\$11
United States Tax Court .....				301	301	301
The Judiciary:						
Judicial survivors annuity fund.....		\$191	\$211	7,234	7,425	7,425
Agriculture Department:						
Public debt securities.....	\$551	1,469	-108	1,616	2,534	3,085
Agency securities .....			-6,000	59,215	59,215	59,215
Commerce Department.....	1,625	4,150	2,300	38,526	41,051	42,676
Defense Department .....	-9	9	-138	952	970	961
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities.....	3,044,349	2,870,944	-657,929	32,647,577	32,474,172	35,518,521
Agency securities .....				555,000	555,000	555,000
Federal disability insurance trust fund:						
Public debt securities.....	395,607	433,594	91,320	7,011,654	7,049,641	7,445,248
Agency securities .....						
Federal hospital insurance trust fund:						
Public debt securities.....	-252,400	-221,029	-241,054	2,833,958	2,865,329	2,612,929
Agency securities .....				50,000	50,000	50,000
Federal supplementary medical ins. trust fund .....	-50,762	95,102	115,531	478,075	623,939	573,177
Other .....		3		179	182	182
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund.....		1,722	400	4,827	6,549	6,549
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities.....	9,146	47,185	59,324	1,098,371	1,136,411	1,145,557
Agency securities .....	-115	-955	-2,427	206,027	205,186	205,071
Housing Management:						
Community disposal operations fund:						
Public debt securities.....			-1	154	154	154
Agency securities .....				388	388	388
Rental housing assistance fund .....	464	1,536	440	2,743	3,815	4,279
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities.....	41,128	101,532	-20,319	599,950	660,353	701,481
Agency securities .....	13,600	38,545	148,370	98,475	123,420	137,020
Guarantees of Mortgage-Backed Securities .....	370	1,374	584	3,421	4,425	4,795
Management and liquidating functions fund:						
Agency securities .....	-148	-664	-862	50,352	49,835	49,687
Special assistance functions fund:						
Agency securities .....	-861	-2,105	-3,961	97,371	96,128	95,266
Federal Insurance Administration:						
National Insurance development fund.....	3,000	3,026	-1,794	75,160	75,186	78,186
Interior Department:						
Public debt securities .....	-90	-90	-17,877	876	876	786
Agency securities.....						
Labor Department:						
Unemployment trust fund:						
Public debt securities.....	-233,212	34,648	-872,227	9,812,535	10,080,395	9,847,183
Agency securities .....						
Other .....	-13	-13		73	73	60
State Department:						
Foreign service retirement and disability fund .....	-840	-4,018	2,325	58,569	55,391	54,551
Other .....				130	130	130
Transportation Department:						
Highway trust fund.....	-92,793	-83,991	21,190	4,456,381	4,465,183	4,372,390
Other .....	-4	7	-1	32	43	39
Treasury Department .....	-30,191	201,423	1,129,420	2,614,708	2,846,322	2,816,131
General Services Administration .....		790	-100	1,157	1,947	1,947
United States Postal Service:						
Public debt securities.....	-28,658	843,058	1,913,917	1,265,811	2,137,526	2,108,868
Agency securities .....	-1,425	99,960		104,410	205,795	204,370

TABLE IV--SCHEDULE R--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)				Securities Held as Investments Current Fiscal Year	
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Veterans Administration:</b>						
Veterans reopened insurance fund.....	\$1,997	\$6,226	\$6,109	\$220,206	\$224,435	\$226,432
Veterans special life insurance fund.....	1,315	5,921	6,187	321,028	325,634	326,949
Government life insurance fund.....	-4,942	-13,879	-18,855	716,600	707,663	702,721
National service life insurance fund						
Public debt securities .....	7,790	30,817	-23,706	6,155,084	6,178,111	6,185,901
Agency securities .....				310,000	310,000	310,000
Other .....	-983	-7,421	11,620	12,790	6,352	5,369
<b>Other independent agencies:</b>						
Civil Service Commission:						
Civil service retirement and disability fund.						
Public debt securities .....	320,517	850,637	546,752	27,293,189	27,823,309	28,143,826
Agency securities .....				375,000	375,000	375,000
Employees health benefits fund .....	646	96,021	83,427	206,153	301,528	302,174
Employees life insurance fund .....	8,864	54,625	14,542	1,091,126	1,136,887	1,145,751
Retired employees health benefits fund .....	-2,200	11,365	12,476	31,081	44,646	42,446
Emergency Loan Guarantee Board .....	725	1,405	.....	1,085	1,765	2,490
Federal Deposit Insurance Corporation .....	12,121	85,163	74,419	5,098,506	5,171,548	5,183,669
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	4,632	57,886	42,859	2,648,384	2,701,638	2,706,270
Agency securities .....				143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund .....		-520	-44	16,185	15,665	15,665
Railroad Retirement Board:						
Public debt securities .....	2,086	-271,314	-498,138	4,534,777	4,261,377	4,263,463
Agency securities .....				50,000	50,000	50,000
Other .....	1,850	10,040	-13,690	98,480	106,670	108,520
Total public debt securities .....	3,161,686	5,249,592	1,769,372	111,459,652	113,547,550	116,709,245
Total agency securities .....	11,051	134,780	135,120	2,099,787	2,223,516	2,234,567
<b>Grand Total</b> .....	<b>3,172,737</b>	<b>5,384,373</b>	<b>1,904,493</b>	<b>113,559,439</b>	<b>115,771,075</b>	<b>118,943,812</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund .....				-3		
United States Postal Service .....						
Total .....				-3		

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS**  
**BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$7,355	\$8,380	\$11,005	\$7,595									\$34,335	\$28,924
Corporation income taxes.....	1,071	665	4,965	965									7,665	6,374
Social insurance taxes and contributions:														
Employment taxes and contributions .....	3,728	5,367	3,674	3,239									16,008	14,079
Unemployment insurance .....	260	1,175	62	209									1,706	1,042
Contributions for other insurance and retirement .....	289	307	301	311									1,209	1,106
Excise taxes.....	1,442	1,351	1,327	1,387									5,506	5,916
Estate and gift taxes.....	334	423	316	409									1,482	1,284
Customs.....	237	278	237	281									1,033	1,187
Miscellaneous.....	492	266	295	343									1,397	1,139
<b>Total.....</b>	<b>15,207</b>	<b>18,213</b>	<b>22,183</b>	<b>14,738</b>									<b>70,341</b>	<b>61,031</b>
<b>OUTLAYS</b>														
Legislative Branch.....	35	48	37	39									159	156
The Judiciary.....	13	13	14	15									55	52
Executive Office of the President.....	6	6	5	4									21	17
Funds appropriated to the President:														
International security assistance .....	-170	80	61	88									59	279
International development assistance.....	74	90	72	97									334	470
Other.....	88	127	123	115									454	520
Agriculture Department:														
Commodity Credit Corporation, foreign assistance and special export programs .....	2,433	831	177	520									3,962	3,911
Other.....	255	701	225	563									1,744	1,662
Commerce Department.....	89	147	103	115									454	378
Defense Department:														
Military:														
Department of the Army.....	1,391	1,259	1,551	1,707									5,909	6,705
Department of the Navy.....	1,381	1,670	1,459	1,861									6,371	6,286
Department of Air Force .....	1,948	2,011	1,808	1,968									7,736	7,311
Defense agencies .....	469	717	378	524									2,088	1,868
Civil defense.....	3	6	8	6									22	20
Allowances undistributed .....	.....	.....	.....	.....									.....	.....
<b>Total Military.....</b>	<b>5,193</b>	<b>5,662</b>	<b>5,204</b>	<b>6,066</b>									<b>22,125</b>	<b>22,190</b>
Civil.....	109	140	185	186									621	502
Health, Education, and Welfare Department:														
Social and Rehabilitation Service .....	1,051	1,045	1,167	1,585									4,848	3,929
Federal old-age and survivors insurance trust fund .....	2,993	2,998	3,001	3,604									12,597	11,446
Federal disability insurance trust fund.....	380	384	387	453									1,603	1,372
Federal hospital insurance trust fund .....	386	453	663	613									2,115	1,938
Federal supplementary medical insurance trust fund.....	148	190	274	245									857	794
Other.....	498	942	778	544									2,763	2,535

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR--Continued (In millions)

Figures are rounded to millions of dollars and may not add to totals.

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>OUTLAYS--Continued</b>														
Housing and Urban Development														
Department	\$513	\$623	\$358	\$158									\$1,653	\$1,337
Interior Department	-988	177	9	-310									-1,111	484
Justice Department	108	107	131	130									476	372
Labor Department:														
Unemployment trust fund	513	453	372	348										
Other	338	345	237	258									1,686	1,825
State Department	116	53	43	70									1,178	957
Transportation Department:														
Highway trust fund	487	515	494	503									2,000	1,925
Other	261	289	244	311									1,106	919
Treasury Department:														
Interest on the public debt	1,872	1,867	1,911	1,933									7,583	7,275
Interest on refunds, etc.	12	15	19	12									50	66
Other	-23	-19	61	-225									-206	-308
Atomic Energy Commission	146	199	171	191										
Environmental Protection Agency	43	83	83	74									707	646
General Services Administration	101	89	54	48									284	160
National Aeronautics and Space														
Administration	289	289	273	271									291	166
U.S. Postal Service	-59	189	49	54									1,121	1,206
Veterans Administration:														
Compensation, pension, and benefit programs	612	644	610	703									2,570	2,363
Government life insurance fund	5	5	4	4									18	23
National service life insurance fund	35	37	33	32									138	205
Other	230	169	184	154									736	683
Other independent agencies:														
Civil Service Commission	329	372	373	371									1,445	1,254
Export-Import Bank of the United States														
Small Business Administration	29	170	208	46										39
Tennessee Valley Authority	12	34	41	59									453	212
Other	281	425	309	284									146	130
Undistributed intrabudgetary transactions:														
Federal employer contributions to retirement fund	-228	-249	-238	-229									-945	-872
Interest credited to certain accounts	-24	-160	-37	-47									-207	-277
Allowances undistributed														
Total	18,591	20,581	18,471	20,055									77,009	75,132
Surplus (+) or deficit (-)	-3,384	-2,369	3,712	-5,317									-7,358	-14,101

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)	Current Fiscal Year		
							Beginning of This Year	This month	Close of this month
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance .....	\$2,551	\$3,546	-\$995	\$12,291	\$12,320	-\$30	\$33,203	\$33,029	\$36,074
Federal disability insurance .....	343	446	-104	1,655	1,568	87	7,012	7,050	7,445
Federal hospital insurance .....	338	605	-267	1,821	2,080	-259	2,884	2,915	2,663
Federal supplementary medical insurance .....	126	118	8	480	371	109	478	624	573
Federal employees retirement .....	185	204	-17	729	154	574	27,668	28,198	28,519
Federal employees life and health benefits .....	.....	-11	11	.....	-174	174	1,328	1,483	1,490
Federal Deposit Insurance Corp .....	.....	-33	33	.....	-77	77	5,099	5,172	5,184
Airport and airway .....	66	60	6	277	245	32	.....	.....	.....
General revenue sharing .....	5,305	.....	5,305	5,305	.....	5,305	.....	.....	.....
Highway .....	473	500	-27	1,962	1,995	-33	4,456	4,465	4,372
Indian tribal funds .....	.....	2	-2	.....	4	-4	1	1	1
Military assistance advances .....	.....	2	-2	.....	-238	238	.....	.....	.....
Railroad retirement .....	7	181	-174	242	688	-447	4,585	4,311	4,313
Unemployment .....	209	331	-122	1,706	1,488	217	9,813	10,080	9,847
Veterans life insurance .....	.....	-5	5	.....	-17	17	7,183	7,198	7,201
All other trust .....	-5	-6	1	5	-31	36	98	106	103
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B .....	9,599	5,940	3,659	26,472	20,378	6,095	103,807	104,633	107,785
Intragovernmental receipts offset against trust fund outlays .....	406	406	.....	2,398	2,398	.....			
Total trust fund receipts and outlays .....	10,005	6,346	3,659	28,870	22,776	6,095			
Federal fund receipts and outlays on the basis of Table III .....	10,444	19,420	-8,976	49,174	62,626	-13,452			
Intragovernmental receipts offset against Federal fund outlays .....	8	8	.....	30	30	.....			
Total Federal fund receipts and outlays .....	10,452	19,428	-8,976	49,204	62,656	-13,452			
Total intragovernmental receipts and outlays .....	-5,719	-5,719	.....	-7,733	-7,733	.....			
Net budget receipts and outlays .....	14,738	20,055	-5,317	70,341	77,699	-7,358			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total intragovernmental receipts and outlays are \$5,305 million in federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$7,504,835	\$34,335,139	\$29,924,031
Corporation income taxes.....	964,986	7,665,381	6,374,386
Social Insurance taxes and contributions.....			
Employment taxes and contributions.....	3,238,598	16,008,136	14,079,263
Unemployment insurance.....	209,087	1,705,848	1,041,535
Contributions for other insurance and retirement.....	311,263	1,208,981	1,105,612
Excise taxes.....	1,386,974	5,506,094	5,916,232
Estate and gift taxes.....	406,518	1,481,701	1,284,225
Customs.....	280,541	1,032,906	1,166,845
Miscellaneous.....	343,486	1,396,785	1,138,971
Total.....	14,738,288	70,340,970	61,030,899
OUTLAYS			
National defense.....	6,305,139	22,714,176	22,879,776
International affairs and finance.....	259,128	1,069,299	1,287,560
Space research and technology.....	270,876	1,120,810	1,206,245
Agriculture and rural development.....	806,232	4,432,391	4,350,734
Natural resources.....	-16,282	16,357	1,377,813
Commerce and transportation.....	1,056,473	4,389,695	4,231,654
Community development and housing.....	243,725	1,838,945	1,517,657
Education and manpower.....	800,254	3,322,101	2,781,087
Health.....	1,430,486	5,525,543	5,119,451
Income security.....	6,257,560	22,126,524	20,122,618
Veterans benefits and services.....	896,470	3,472,475	3,285,666
Interest.....	1,558,682	6,875,980	6,537,005
General government.....	462,565	2,000,731	1,583,050
Undistributed intrabudgetary transactions.....	-276,218	-1,212,204	-1,148,479
Total.....	20,055,092	77,608,732	75,131,898

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